

Printed on: 12/31/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-17001 (ABA)

Frank V. Federico, Jr. and Cathy J. Federico
7417 Rudderow Avenue
Pennsauken, NJ 08109-2937

Monthly Payment: \$2,188.00
Payments / Month: 1
Current Trustee Comp.: 10.00%

For the period of 01/01/2024 to 12/31/2024

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$2,041.00	02/05/2024	\$2,041.00	02/26/2024	\$2,041.00	04/17/2024	\$2,041.00
06/14/2024	\$2,188.00	07/29/2024	\$2,188.00	09/03/2024	\$2,188.00	10/11/2024	\$2,188.00
10/17/2024	\$-2,188.00	10/18/2024	\$2,188.00	11/01/2024	\$2,188.00	11/06/2024	\$-2,188.00
11/15/2024	\$2,188.00	12/19/2024	\$2,200.00	12/27/2024	\$2,200.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	FRANK V. FEDERICO, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JOEL R. SPIVACK, ESQUIRE	13	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ARS NATIONAL SERVICES, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
3	AMERICAN EXPRESS	33	\$9,152.19	\$1,481.56	\$7,670.63	\$774.31
4	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
5	CAPITAL MANAGEMENT SERVICES, LP	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CAPITAL ONE, N.A.	33	\$21,454.58	\$3,473.11	\$17,981.47	\$1,815.17
7	ACAR LEASING LTD	28	\$0.00	\$0.00	\$0.00	\$0.00
8	JPMORGAN CHASE BANK, N.A.	33	\$11,504.32	\$1,862.32	\$9,642.00	\$973.33
9	JPMORGAN CHASE BANK, N.A.	33	\$3,281.60	\$531.23	\$2,750.37	\$277.63
10	CHASE	33	\$0.00	\$0.00	\$0.00	\$0.00
11	JPMORGAN CHASE BANK, N.A.	33	\$28,521.61	\$4,617.10	\$23,904.51	\$2,413.09
12	CITIBANK	33	\$0.00	\$0.00	\$0.00	\$0.00
13	CITIBANK NORTH AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$4,099.67	\$663.69	\$3,435.98	\$346.87
15	CITIZENS BANK, N.A.	33	\$66,293.40	\$10,731.71	\$55,561.69	\$5,608.79
16	QUANTUM3 GROUP, LLC	33	\$2,159.67	\$349.58	\$1,810.09	\$182.70
17	DEPARTMENT STORES NATIONAL BANK	33	\$2,065.67	\$334.41	\$1,731.26	\$174.78
18	DEPARTMENT OF THE TREASURY	28	\$18,471.73	\$18,471.73	\$0.00	\$63.77
19	DISCOVER BANK	33	\$17,941.93	\$2,904.44	\$15,037.49	\$1,517.98
20	FIRST BANK NJ	24	\$0.00	\$0.00	\$0.00	\$0.00
21	FIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
22	QUANTUM3 GROUP, LLC	33	\$8,008.32	\$1,296.45	\$6,711.87	\$677.57
23	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
24	GEORGE AND SHANNON PROBASCO	0	\$0.00	\$0.00	\$0.00	\$0.00
25	DEPARTMENT OF THE TREASURY	33	\$303.83	\$49.18	\$254.65	\$25.69

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CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	INTERNAL REVENUE SERVICE	0	\$0.00	\$0.00	\$0.00	\$0.00
27	JOHN J. SHEERIN	0	\$0.00	\$0.00	\$0.00	\$0.00
28	JOHN J. SHEERIN, ESQ.	0	\$0.00	\$0.00	\$0.00	\$0.00
29	KOHL'S	33	\$1,882.99	\$304.80	\$1,578.19	\$159.31
30	LINCON, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
31	LITTLE LAKE LENDING	33	\$0.00	\$0.00	\$0.00	\$0.00
32	LVNV FUNDING, LLC	33	\$595.60	\$96.37	\$499.23	\$50.38
33	MAKES CENTS, INC. DBA MAXLEND	33	\$0.00	\$0.00	\$0.00	\$0.00
34	LVNV FUNDING, LLC	33	\$14,371.51	\$2,326.47	\$12,045.04	\$1,215.90
35	NISSAN-INFINITI LT	33	\$26.83	\$26.83	\$0.00	\$109.70
36	NORDSTROM, INC.	33	\$549.00	\$88.87	\$460.13	\$46.44
37	Office of the U.S. Trustee	0	\$0.00	\$0.00	\$0.00	\$0.00
38	ROCKET MORTGAGE, LLC	24	\$1,826.90	\$1,826.90	\$0.00	\$0.00
39	QUICKEN LOANS, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
40	RADIUS GLOBAL SOLUTIONS	0	\$0.00	\$0.00	\$0.00	\$0.00
41	LVNV FUNDING, LLC	33	\$10,315.41	\$1,669.84	\$8,645.57	\$872.73
42	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$9,118.25	\$1,476.09	\$7,642.16	\$771.44
43	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
44	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
45	RAYMOND THOMAS GUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
46	RAYMOND THOMAS QUINN	0	\$0.00	\$0.00	\$0.00	\$0.00
47	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
48	SELIP & STYLIANOU, LLP	0	\$0.00	\$0.00	\$0.00	\$0.00
49	STATE OF NEW JERSEY	0	\$0.00	\$0.00	\$0.00	\$0.00
50	STATE OF NEW JERSEY	28	\$2,165.61	\$2,165.61	\$0.00	\$7.48
51	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
52	LVNV FUNDING, LLC	33	\$8,702.37	\$1,408.77	\$7,293.60	\$736.26
53	TD BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
54	TD BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
55	TARGET	33	\$0.00	\$0.00	\$0.00	\$0.00
56	THE HOME DEPOT	33	\$0.00	\$0.00	\$0.00	\$0.00
57	THE HOME DEPOT	0	\$0.00	\$0.00	\$0.00	\$0.00
58	TOYOTA LEASE TRUST	28	\$734.69	\$734.69	\$0.00	\$60.03
59	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
60	US SMALL BUSINESS ADMINISTRATION	33	\$0.00	\$0.00	\$0.00	\$0.00
61	CATHY J. FEDERICO	0	\$0.00	\$0.00	\$0.00	\$0.00
62	FRANK V. FEDERICO JR.	0	\$0.00	\$0.00	\$0.00	\$0.00
63	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
64	JOEL R. SPIVACK	0	\$0.00	\$0.00	\$0.00	\$0.00
65	DEPARTMENT STORES NATIONAL BANK	33	\$4,249.44	\$687.90	\$3,561.54	\$359.54
66	TD BANK, N.A.	0	\$0.00	\$0.00	\$0.00	\$0.00
67	TD BANK, N.A.	33	\$408.96	\$66.21	\$342.75	\$34.62
68	TD BANK, N.A.	33	\$13,279.13	\$2,149.63	\$11,129.50	\$1,123.47
69	TOYOTA LEASE TRUST	33	\$7,716.50	\$651.42	\$7,065.08	\$0.00

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Case Number: 21-17001 (ABA)

Case Steps

Start Date	No. Months	Payment
10/01/2021	31.00	\$0.00
05/01/2024	Paid to Date	\$61,132.00
06/01/2024	28.00	\$2,188.00
10/01/2026	Projected end of plan	

Total payments received this period:	\$23,504.00
Total paid to creditors this period:	\$20,398.98
Undistributed Funds on Hand:	\$3,960.00
Arrearages:	(\$24.00)
Attorney:	JOEL R. SPIVACK, ESQUIRE

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